

BFY2007 BQ89 Status as of:***8/30/2007***

<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
ADD	VC7000000004	11001703	1054	0100	\$0.00	\$1,447,606.60	\$1,439,017.88	(\$8,588.72)	\$0.00
					\$0.00	\$1,447,606.60	\$1,439,017.88	(\$8,588.72)	\$0.00

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AGO	VC7000000003	08106658	1645	0100	\$0.00	\$94,776.40	\$34,387.55	(\$60,388.85)	\$0.00
AGO	VC7000000003	08100026	1370	0100	\$0.00	\$1,342,219.31	\$1,511,271.95	\$1,059.33	\$167,993.31
AGO	VC7000000006	41200511	1060	0100	\$0.00	\$154,463.97	\$139,658.32	(\$14,805.65)	\$0.00
					\$0.00	\$1,591,459.68	\$1,685,317.82	(\$74,135.17)	\$167,993.31

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AGR	VC7000000006	25110320	1388	0100	\$312,823.73	\$70,381.28	\$97,926.78	\$100.87	\$340,268.36
AGR	VC7000000006	25169003	1807	0100	\$0.00	\$424,799.71	\$384,957.04	(\$39,842.67)	\$0.00
AGR	VC7000000006	25110310	1066	0100	\$120,760.83	\$149,646.22	\$156,805.28	\$13,222.93	\$114,696.96
AGR	VC7000000007	25110972	1643	0100	\$768,426.18	\$2,294,799.59	\$3,018,989.00	\$232,947.70	\$1,259,667.89
AGR	VC7000000007	25110400	1951	0100	\$102,142.44	\$130,382.09	\$99,076.93	(\$24,144.56)	\$94,981.84
AGR	VC7000000007	25151006	F058	0100	\$50,292.68	\$96,116.88	\$52,382.17	\$3,262.73	\$3,295.24
AGR	VC7000000007	25151008	F110	0100	\$0.00	\$88,782.29	\$95,070.00	\$36.43	\$6,251.28
AGR	VC7000000007	25110401	1573	0100	\$0.00	\$17,478.05	\$12,500.00	(\$4,978.05)	\$0.00
AGR	VC7000000007	25151005	F025	0100	\$13,126.78	\$13,512.45	\$11,183.33	\$645.75	\$10,151.91
AGR	VC7000000007	25111025	F118	0100	\$0.00	\$13,200.00	\$10,154.00	(\$9,410.03)	\$6,364.03
AGR	VC7000000007	25169002	1067	0100	\$7,716.94	\$20,275.35	\$26,265.00	\$13,706.59	\$0.00
					\$1,375,289.58	\$3,319,373.91	\$3,965,309.53	\$185,547.69	\$1,835,677.51

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ART	VC7000000007	06409730	F022	0100	\$0.00	\$320,588.44	\$321,028.46	\$440.02	\$440.02
ART	VC7000000007	06409717	1301	0100	\$0.00	\$378,000.00	\$377,999.60	(\$0.40)	\$0.00
					\$0.00	\$698,588.44	\$699,028.06	\$439.62	\$440.02

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BHC	VC7000000007	75186127	1904	0100	\$0.00	\$247,507.27	\$237,984.88	(\$9,522.39)	\$0.00
					\$0.00	\$247,507.27	\$237,984.88	(\$9,522.39)	\$0.00

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BLC	VC7000000007	70009702	1835	0100	\$0.00	\$3,313,672.95	\$3,306,528.30	(\$7,144.65)	\$0.00
					\$0.00	\$3,313,672.95	\$3,306,528.30	(\$7,144.65)	\$0.00

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BRC	VC7000000007	75039714	1857	0100	\$59.02	\$62,670.21	\$51,022.52	(\$11,588.67)	\$0.00
BRC	VC7000000007	75036557	F148	0100	\$0.00	\$62,718.23	\$47,393.98	(\$15,324.25)	\$0.00
BRC	VC7000000007	75039711	1276	0100	\$398.93	\$311,727.06	\$302,803.90	(\$8,524.23)	\$0.00
					\$457.95	\$437,115.50	\$401,220.40	(\$35,437.15)	\$0.00

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BRI		12010410		0142	\$0.00	\$16,018.93	\$0.00	\$6,673.52	\$0.00
BRI	VC7000000003	80004620	1285	0100	(\$4,258.72)	\$24,159.37	\$24,159.37	(\$4,258.72)	\$0.00
BRI	VC7000000003	08400110	1602	0100	\$0.00	\$39,262.40	\$14,436.50	(\$24,825.90)	\$0.00
					(\$4,258.72)	\$79,440.70	\$38,595.87	(\$22,411.10)	\$0.00

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CDA	VC7000000003	80004692	1739	0100	\$5,487.27	\$4,039,038.90	\$4,023,703.06	(\$9,848.57)	\$0.00
CDA	VC7000000004	88000064	1979	0100	\$0.00	\$299,341.58	\$295,856.91	(\$3,484.67)	\$0.00
CDA	VC7000000004	88000087	1345	0100	\$0.00	\$680,735.06	\$532,609.68	(\$148,125.38)	\$0.00
CDA	VC7000000004	88001642	F115	0100	\$0.00	\$13,157,419.66	\$13,151,572.26	(\$5,847.40)	\$0.00
CDA	VC7000000007	88000042	1581	0100	\$192,037.23	\$246,814.29	\$174,594.30	\$4,250.00	\$115,567.24
					\$197,524.50	\$18,423,349.49	\$18,178,336.21	(\$163,056.02)	\$115,567.24

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CHS	VC7000000003	80004694	1470	0100	\$0.00	\$255,991.40	\$280,991.40	\$25,000.00	\$0.00
CHS	VC7000000003	80004623	1415	0100	\$0.00	\$462,213.00	\$37,213.00	(\$425,000.00)	\$0.00
					\$0.00	\$718,204.40	\$318,204.40	(\$400,000.00)	\$0.00

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CJT		80004804	1669	0100	\$0.00	\$84,015.61	\$33,904.67	(\$50,110.94)	\$0.00
					\$0.00	\$84,015.61	\$33,904.67	(\$50,110.94)	\$0.00

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CPC		80004603	1917	0100	(\$12,803.78)	\$41,417.63	\$32,690.33	(\$21,531.08)	\$0.00
CPC	VC70000000004	03201700	1438	0100	\$0.00	\$43,417.04	\$43,267.04	(\$150.00)	\$0.00
CPC	VC70000000007	80004611	F037	0100	\$0.00	\$9,513.40	\$0.00	(\$9,513.40)	\$0.00
					(\$12,803.78)	\$94,348.07	\$75,957.37	(\$31,194.48)	\$0.00

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CPI	VC7000000003	80004634	1917	0100	(\$2,670.74)	\$0.00	\$0.00	(\$2,670.74)	\$0.00
					(\$2,670.74)	\$0.00	\$0.00	(\$2,670.74)	\$0.00

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DAA	VC7000000003	80004620	1285	0100	(\$58,952.23)	\$131,998.61	\$160,573.38	(\$30,377.46)	\$0.00
DAA	VC7000000003	80004623	1415	0100	\$0.00	\$108,818.00	\$117,000.00	\$8,182.00	\$0.00
DAA	VC7000000007	80004804	1584	0100	\$0.00	\$139,353.92	\$37,854.07	(\$101,499.85)	\$0.00
DAA	VC7000000007	80004611	F037	0100	\$0.00	\$60,597.92	\$0.00	(\$60,597.92)	\$0.00
					(\$58,952.23)	\$440,768.45	\$315,427.45	(\$184,293.23)	\$0.00

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DCP	VC7000000004	14108002	F043	0100	\$0.00	\$1,902,132.96	\$1,779,600.73	(\$122,532.23)	\$0.00
DCP	VC7000000007	87000302	1040	0100	\$322,962.63	\$11,948,657.23	\$12,669,824.16	\$1,044,129.56	\$0.00
DCP	VC7000000007	87001000	1101	0100	\$238,649.26	\$235,721.53	\$0.00	\$2,927.73	\$0.00
					\$561,611.89	\$14,086,511.72	\$14,449,424.89	\$924,525.06	\$0.00

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DCR	VC7000000001	28009728	1899	0100	\$0.00	\$49,621.83	\$53,660.83	\$4,039.00	\$0.00
DCR	VC7000000004	28209702	1393	0100	\$0.00	\$135,077.01	\$118,352.50	(\$16,724.51)	\$0.00
DCR	VC7000000004	28219726	1483	0100	\$0.00	\$107,986.57	\$84,228.65	(\$23,757.92)	\$0.00
DCR	VC7000000004	28219711	1390	0100	\$195.00	\$209,278.88	\$205,852.84	(\$3,231.04)	\$0.00
DCR	VC7000000004	28219713	1209	0100	\$30.78	\$217,928.02	\$217,229.19	(\$668.05)	\$0.00
DCR	VC7000000004	28219705	1380	0100	\$0.00	\$365,392.45	\$267,051.55	(\$98,340.90)	\$0.00
DCR	VC7000000004	28219719	1097	0100	\$0.00	\$976.60	\$0.00	(\$976.60)	\$0.00
DCR	VC7000000004	28009707	1137	0100	\$0.00	\$148,619.98	\$139,854.48	(\$8,765.50)	\$0.00
DCR	VC7000000004	28219709	1460	0100	\$167.88	\$1,321,893.25	\$1,319,097.85	(\$2,627.52)	\$0.00
DCR	VC7000000004	28219714	F113	0100	\$0.00	\$5,897.39	\$5,771.79	(\$125.60)	\$0.00
DCR	VC7000000006	28009750	1482	0100	\$0.00	\$253,943.46	\$248,604.35	(\$5,339.11)	\$0.00
DCR	VC7000000006	28409714	1200	0100	\$0.00	\$906,095.60	\$903,864.32	(\$2,231.28)	\$0.00
DCR	VC7000000006	28409709	1092	0100	\$6,750.63	\$568,505.77	\$522,651.34	(\$39,103.80)	\$0.00
DCR	VC7000000006	70069243	F130	0100	\$0.00	\$26,240.49	\$0.00	(\$26,240.49)	\$0.00
DCR	VC7000000006	22309702	1007	0100	\$0.00	\$45,499.49	\$38,935.95	(\$6,563.54)	\$0.00
DCR	VC7000000007	28209704	F168	0100	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00
DCR	VC7000000007	28009727	1983	0100	\$541.67	\$475,936.98	\$438,795.87	(\$36,599.44)	\$0.00
					\$7,685.96	\$4,848,893.77	\$4,563,951.51	(\$277,256.30)	\$0.00

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DFS	VC7000000003	80004691	1668	0100	(\$2,028.82)	\$145,983.81	\$145,983.81	(\$2,028.82)	\$0.00
DFS	VC7000000003	80004692	1739	0100	\$2,213.80	\$848,515.94	\$843,482.44	(\$2,819.70)	\$0.00
DFS	VC7000000004	45100404	1457	0100	\$1,976.81	\$348,831.12	\$348,831.12	\$1,976.81	\$0.00
DFS	VC7000000006	83249707	1588	0100	\$3,941.41	\$212,192.42	\$215,955.90	\$6,729.90	\$974.99
DFS	VC7000000007	83241505	1121	0100	\$0.02	\$29,513.05	\$29,377.64	(\$135.39)	\$0.00
					\$6,103.22	\$1,585,036.34	\$1,583,630.91	\$3,722.80	\$974.99

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DMH	VC7000000004	50129121	1975	0100	\$0.00	\$1,101,034.69	\$919,883.54	(\$181,151.15)	\$0.00
DMH	VC7000000004	40009401	1564	0100	\$9,886.75	\$8,363,643.40	\$7,920,741.38	(\$433,015.27)	\$0.00
DMH	VC7000000004	50479102	F049	0100	\$0.00	\$1,143,433.49	\$717,501.08	(\$425,932.41)	\$0.00
DMH	VC7000000004	45120179	1323	0100	\$0.00	\$22,242.77	\$21,902.80	(\$339.97)	\$0.00
DMH	VC7000000004	40009402	1561	0100	\$0.00	\$105,896.00	\$90,971.95	(\$14,924.05)	\$0.00
DMH	VC7000000004	50129157	1762	0100	\$0.00	\$255,000.96	\$251,342.15	(\$3,658.81)	\$0.00
DMH	VC7000000004	45100404	1457	0100	\$0.00	\$272,097.31	\$270,364.40	(\$1,732.91)	\$0.00
DMH	VC7000000007	44000707	1580	0100	\$0.00	\$1,019,555.72	\$697,280.26	(\$322,275.46)	\$0.00
DMH	VC7000000007	50469102	1255	0100	\$28,272.32	\$154,657.92	\$126,504.00	\$118.40	\$0.00
DMH	VC7000000007	44003067	1827	0100	\$0.00	\$212,457.18	\$198,058.92	(\$14,398.26)	\$0.00
					\$38,159.07	\$12,650,019.44	\$11,214,550.48	(\$1,397,309.89)	\$0.00

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DMR	VC7000000004	59470008	1099	0100	\$0.00	\$230,581.24	\$174,733.24	(\$55,848.00)	\$0.00
					\$0.00	\$230,581.24	\$174,733.24	(\$55,848.00)	\$0.00

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DOC	VC7000000001	89039709	1943	0100	\$0.00	\$104,352.57	\$96,050.15	(\$8,302.42)	\$0.00
DOC	VC7000000001	70431001	1589	0100	\$0.00	\$402,104.00	\$397,675.93	(\$4,428.07)	\$0.00
DOC	VC7000000001	70438001	1891	0100	\$25,980.26	\$124,594.41	\$95,317.09	(\$3,297.06)	\$0.00
DOC	VC7000000001	70431005	1684	0100	\$5,319.28	\$70,219.25	\$70,219.25	\$1,440.66	\$3,878.62
DOC	VC7000000003	89030099	F155	0100	\$0.00	\$19,268.55	\$8,446.67	(\$10,821.88)	\$0.00
DOC	VC7000000003	80004626	1625	0100	\$123,719.75	\$811,993.23	\$696,058.58	\$977.85	\$0.00
DOC	VC7000000007	70009702	1835	0100	\$0.00	\$14,850.94	\$10,475.41	(\$4,375.53)	\$0.00
DOC	VC7000000007	80004611	F037	0100	\$0.00	\$100,256.00	\$0.00	(\$100,256.00)	\$0.00
					\$155,019.29	\$1,647,638.95	\$1,374,243.08	(\$129,062.45)	\$3,878.62

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DOE	VC7000000001	70435001	1847	0100	\$146,774.75	\$2,000,303.80	\$1,959,611.99	\$43,330.10	\$62,752.84
DOE	VC7000000001	70620017	1363	0100	\$5,122.33	\$1,890,401.93	\$1,621,467.93	(\$263,811.67)	\$0.00
DOE	VC7000000001	70438001	1891	0100	\$150,989.71	\$17,114,443.68	\$15,425,209.44	(\$1,537,856.36)	\$0.00
DOE	VC7000000001	70431004	1305	0100	\$0.00	\$1,629,488.71	\$1,620,145.00	(\$9,343.71)	\$0.00
DOE	VC7000000001	70350166	1333	0100	\$32,638.08	\$3,670,704.63	\$3,522,906.74	(\$115,159.81)	\$0.00
DOE	VC7000000001	70438002	1966	0100	\$65,917.87	\$1,541,489.27	\$1,467,645.00	(\$7,926.40)	\$0.00
DOE	VC7000000001	70432003	1634	0100	\$30,213.17	\$2,059,246.35	\$1,433,762.08	(\$595,271.10)	\$0.00
DOE	VC7000000001	70350176	1935	0100	\$0.00	\$2,252,684.72	\$1,860,890.90	(\$391,793.82)	\$0.00
DOE	VC7000000001	70108888	1184	0100	\$464,285.79	\$2,308,363.00	\$1,841,736.71	(\$2,340.50)	\$0.00
DOE	VC7000000001	70434001	1778	0100	\$478,151.94	\$4,994,375.99	\$4,354,119.15	(\$162,104.90)	\$0.00
DOE	VC7000000001	70436001	1351	0100	\$0.00	\$6,710,723.55	\$6,692,575.73	(\$18,147.82)	\$0.00
DOE	VC7000000001	70433001	1086	0100	\$228,240.37	\$10,120,382.00	\$8,527,136.90	(\$1,365,004.73)	\$0.00
DOE	VC7000000001	70434002	1980	0100	\$367,185.71	\$16,674,960.60	\$14,632,064.54	(\$1,675,710.35)	\$0.00
DOE	VC7000000001	70437001	1818	0100	\$0.00	\$264,928,290.71	\$246,743,224.68	(\$18,178,126.03)	\$0.00
DOE	VC7000000001	70432002	1018	0100	\$28,628.06	\$5,036,649.16	\$3,515,780.56	(\$1,492,240.54)	\$0.00
DOE	VC7000000001	70432001	1088	0100	\$837,246.10	\$49,000,214.17	\$45,278,771.04	(\$2,884,197.03)	\$0.00
DOE	VC7000000001	70436501	1802	0100	\$17,918.96	\$994,693.13	\$855,896.12	(\$120,878.05)	\$0.00
DOE	VC7000000001	70431001	1589	0100	\$1,392,301.40	\$204,400,717.03	\$183,901,872.34	(\$19,106,543.29)	\$0.00
DOE	VC7000000001	70431002	1607	0100	\$195,228.87	\$14,950,947.75	\$13,461,329.02	(\$1,294,389.86)	\$0.00
DOE	VC7000000001	70620019	1610	0100	\$3,098.05	\$191,693.34	\$112,206.66	(\$76,388.63)	\$0.00
DOE	VC7000000001	70270210	1990	0100	\$13,288.05	\$768.60	\$0.00	\$11,954.75	\$564.70
DOE	VC7000000001	70440020	1051	0100	\$165,744.66	\$835,793.01	\$557,850.54	(\$112,197.81)	\$0.00
DOE	VC7000000001	70380107	1013	0100	\$268,886.43	\$10,035,439.40	\$9,403,096.67	(\$363,456.30)	\$0.00
DOE	VC7000000001	70440250	F071	0100	\$0.00	\$248,347.47	\$156,838.71	(\$91,508.76)	\$0.00
DOE	VC7000000001	70437002	1831	0100	\$101,519.07	\$294,335.97	\$258,438.43	\$9,857.70	\$55,763.83
DOE	VC7000000001	70439002	1661	0100	\$2,345.64	\$310,453.06	\$232,524.83	(\$75,582.59)	\$0.00
DOE	VC7000000001	70320217	1697	0100	\$97,800.00	\$763,500.00	\$582,000.00	(\$83,700.00)	\$0.00
DOE	VC7000000001	70350210	1911	0100	\$8,065.70	\$365,778.00	\$175,632.00	(\$182,080.30)	\$0.00
DOE	VC7000000001	70440210	1491	0100	\$29,384.48	\$167,616.74	\$136,892.61	(\$1,339.65)	\$0.00
DOE	VC7000000004	70389008	1212	0100	\$1,948.07	\$83,138.23	\$75,638.21	(\$5,551.95)	\$0.00
DOE	VC7000000004	70479008	F117	0100	\$0.00	\$400,523.34	\$307,370.09	(\$93,153.25)	\$0.00
DOE	VC7000000004	70389004	1223	0100	\$4,439.93	\$512,815.17	\$486,612.13	(\$21,763.11)	\$0.00
DOE	VC7000000004	70320228	1715	0100	\$8,155.84	\$711,128.49	\$670,478.77	(\$32,493.88)	\$0.00
DOE	VC7000000006	70620008	1176	0100	\$0.00	\$3,396,712.26	\$3,122,574.77	(\$274,137.49)	\$0.00
DOE	VC7000000006	70532202	1177	0100	\$0.00	\$4,548,893.30	\$4,547,190.44	(\$1,702.86)	\$0.00
DOE	VC7000000006	70532112	1172	0100	\$95,615.18	\$147,268,179.97	\$146,392,665.00	(\$779,899.79)	\$0.00
DOE	VC7000000006	70532117	1175	0100	\$10,874.70	\$43,547,191.01	\$43,533,120.36	(\$3,195.95)	\$0.00
DOE	VC7000000006	70532126	1526	0100	\$0.00	\$997,243.93	\$819,935.06	(\$177,308.87)	\$0.00
DOE	VC7000000007	70109706	1803	0100	\$137,708.60	\$113,127.34	\$145,302.00	\$1,509.36	\$168,373.90
DOE	VC7000000007	70031631	1485	0100	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
					\$5,389,717.51	\$827,073,758.81	\$770,432,513.15	(\$51,531,655.25)	\$287,455.27

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
DOL	VC7000000001	70438001	1891	0100	\$0.00	\$19,632.65	\$17,098.32	(\$2,534.33)	\$0.00
DOL	VC7000000004	70026627	1468	0100	\$0.00	\$1,380,839.51	\$863,432.63	(\$517,406.88)	\$0.00
DOL	VC7000000004	70024203	1467	0100	\$0.00	\$100,284.34	\$96,450.30	(\$3,834.04)	\$0.00
DOL	VC7000000004	70024215	1300	0100	(\$2,416.72)	\$81,127.90	\$74,684.61	(\$8,860.01)	\$0.00
DOL	VC7000000004	70032013	1466	0100	(\$42,690.93)	\$37,819.10	\$58,259.46	(\$22,250.57)	\$0.00
DOL	VC7000000007	70024212	1167	0100	\$38,237.68	\$104,387.74	\$91,000.00	\$1,518.20	\$23,331.74
DOL	VC7000000007	70024204	1770	0100	\$0.00	\$13,254.62	\$10,720.00	(\$2,534.62)	\$0.00
DOL	VC7000000007	70024213	1165	0100	\$60,226.09	\$327,417.36	\$195,000.00	(\$72,191.27)	\$0.00
DOL	VC7000000007	70024216	1376	0100	\$5,285.83	\$34,589.68	\$0.00	(\$29,303.85)	\$0.00
					\$58,641.95	\$2,099,352.90	\$1,406,645.32	(\$657,397.37)	\$23,331.74

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
DOR		12010410		0142	\$5,978,496.41	\$1,302,255.78	\$5,628,403.91	\$172,840.53	\$7,912,444.06
DOR		12010161		0142	\$96,944.46	\$4,482,069.10	\$4,311,549.58	(\$73,575.06)	\$0.00
DOR		12010412		0142	\$20,342.78	\$184,640.41	\$187,872.37	\$23,574.74	\$0.00
DOR	VC7000000004	12010109	1825	0100	\$616.00	\$128,697.75	\$106,415.43	(\$21,666.32)	\$0.00
					\$6,096,399.65	\$6,097,663.04	\$10,234,241.29	\$101,173.89	\$7,912,444.06

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Tot al Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
DPH		12010410		0142	\$2,652.58	\$264,954.32	\$0.00	\$106.29	\$0.00
DPH	VC70000000001	45139021	1714	0100	\$0.00	\$7,378,620.31	\$6,920,112.79	(\$458,507.52)	\$0.00
DPH	VC70000000004	40030806	1752	0100	\$0.00	\$862,015.94	\$812,076.26	(\$49,939.68)	\$0.00
DPH	VC70000000004	45109040	1646	0100	\$4,469.12	\$1,098,980.82	\$1,094,320.20	(\$191.50)	\$0.00
DPH	VC70000000004	45139035	1913	0100	\$0.00	\$1,057,260.14	\$1,024,948.91	(\$32,311.23)	\$0.00
DPH	VC70000000004	45139046	1553	0100	\$3,309.26	\$999,870.77	\$764,630.37	(\$231,931.14)	\$0.00
DPH	VC70000000004	45109056	1560	0100	\$41,700.25	\$993,669.05	\$955,698.80	\$3,730.00	\$0.00
DPH	VC70000000004	45129067	F131	0100	\$0.00	\$957,073.77	\$498,476.80	(\$458,596.97)	\$0.00
DPH	VC70000000004	45139084	F081	0100	\$0.00	\$937,192.70	\$612,624.69	(\$324,568.01)	\$0.00
DPH	VC70000000004	45100636	1687	0100	\$1,442.65	\$1,156,502.86	\$1,023,542.50	(\$131,517.71)	\$0.00
DPH	VC70000000004	45139027	1963	0100	\$1,291.49	\$887,673.43	\$807,493.23	(\$78,888.71)	\$0.00
DPH	VC70000000004	45001000	1364	0100	\$16,002.62	\$2,848,257.43	\$2,589,935.86	(\$242,318.95)	\$0.00
DPH	VC70000000004	45180534	F046	0100	\$0.00	\$692,538.01	\$671,066.86	(\$21,471.15)	\$0.00
DPH	VC70000000004	45139022	1772	0100	\$1,009.04	\$489,439.85	\$487,168.56	(\$1,262.25)	\$0.00
DPH	VC70000000004	45109043	1730	0100	\$11,986.95	\$412,442.90	\$412,442.90	\$951.00	\$11,035.95
DPH	VC70000000004	45001050	1421	0100	\$2,190.00	\$930,653.63	\$910,805.16	(\$17,658.47)	\$0.00
DPH	VC70000000004	45120180	1675	0100	\$12,404.76	\$1,291,093.59	\$1,291,093.59	\$527.36	\$11,877.40
DPH	VC70000000004	45120102	1365	0100	\$0.00	\$1,386,743.90	\$1,359,947.96	(\$26,795.94)	\$0.00
DPH	VC70000000004	45701509	1700	0100	\$0.00	\$1,702,524.06	\$1,377,495.34	(\$325,028.72)	\$0.00
DPH	VC70000000004	45701515	1113	0100	\$0.00	\$3,850,971.85	\$3,455,930.63	(\$395,041.22)	\$0.00
DPH	VC70000000004	45701512	1597	0100	\$397.89	\$4,890,970.52	\$4,668,457.77	(\$222,114.86)	\$0.00
DPH	VC70000000004	45120179	1323	0100	\$2,277.87	\$5,567,506.27	\$5,538,935.87	(\$26,292.53)	\$0.00
DPH	VC70000000004	45100400	1324	0100	\$255,802.45	\$7,820,978.32	\$7,820,349.28	\$183,405.83	\$71,767.58
DPH	VC70000000004	45139018	1614	0100	\$34,746.24	\$8,378,526.82	\$7,590,251.92	(\$753,528.66)	\$0.00
DPH	VC70000000004	45100404	1457	0100	\$0.00	\$9,591,746.21	\$9,335,784.55	(\$255,961.66)	\$0.00
DPH	VC70000000004	45002000	1352	0100	\$0.00	\$10,837,672.56	\$9,870,416.67	(\$967,255.89)	\$0.00
DPH	VC70000000004	45139037	1940	0100	\$516,150.44	\$18,686,299.71	\$17,980,589.60	(\$189,559.67)	\$0.00
DPH	VC70000000004	45161021	1765	0100	\$0.00	\$21,938,186.67	\$19,956,011.69	(\$1,982,174.98)	\$0.00
DPH	VC70000000004	40009402	1561	0100	\$134,083.67	\$27,589,614.76	\$25,542,772.25	(\$1,912,758.84)	\$0.00
DPH	VC70000000004	45129064	F047	0100	\$0.00	\$404,481.69	\$374,332.62	(\$30,149.07)	\$0.00
DPH	VC70000000004	45150115	1348	0100	\$5,970.65	\$1,692,594.62	\$1,694,444.16	\$7,820.19	\$0.00
DPH	VC70000000004	45100113	1592	0100	\$79.69	\$110,948.12	\$94,448.12	(\$16,420.31)	\$0.00
DPH	VC70000000004	12010109	1825	0100	\$0.00	\$19,132.00	\$17,008.00	(\$2,124.00)	\$0.00
DPH	VC70000000004	45139072	1164	0100	\$0.00	\$41,566.60	\$40,545.66	(\$1,020.94)	\$0.00
DPH	VC70000000004	45129068	F127	0100	\$0.00	\$46,821.01	\$0.00	(\$46,821.01)	\$0.00
DPH	VC70000000004	45120107	1318	0100	\$0.00	\$47,104.95	\$42,501.40	(\$4,603.55)	\$0.00
DPH	VC70000000004	45139077	1856	0100	\$0.00	\$80,128.54	\$79,786.41	(\$342.13)	\$0.00
DPH	VC70000000004	45139030	1032	0100	\$729.85	\$91,431.75	\$91,431.75	\$25.00	\$704.85
DPH	VC70000000004	45001060	F045	0100	\$0.00	\$91,910.34	\$67,383.88	(\$24,526.46)	\$0.00
DPH	VC70000000004	45180514	1840	0100	\$0.00	\$375,204.70	\$375,077.70	(\$127.00)	\$0.00
DPH	VC70000000004	45139080	1207	0100	\$0.00	\$99,565.26	\$79,282.83	(\$20,282.43)	\$0.00
DPH	VC70000000004	45139076	1660	0100	\$0.00	\$142,747.13	\$142,741.53	(\$5.60)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Tot al Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
DPH	VC7000000004	45139082	F065	0100	\$0.00	\$263,644.18	\$231,903.76	(\$31,740.42)	\$0.00
DPH	VC7000000004	45139081	F028	0100	\$0.00	\$369,203.85	\$340,516.86	(\$28,686.99)	\$0.00
DPH	VC7000000004	70320228	1715	0100	\$0.00	\$234,115.35	\$189,151.93	(\$44,963.42)	\$0.00
DPH	VC7000000004	45100119	1282	0100	\$0.00	\$237,865.79	\$178,729.06	(\$59,136.73)	\$0.00
DPH	VC7000000004	45001065	F061	0100	\$0.00	\$98,094.62	\$77,660.44	(\$20,434.18)	\$0.00
DPH	VC7000000004	45150200	1271	0100	\$0.00	\$288,700.39	\$287,940.39	(\$760.00)	\$0.00
DPH	VC7000000006	45109048	1898	0100	\$6,444.10	\$140,992.34	\$136,839.21	\$2,290.97	\$0.00
DPH	VC7000000006	45139007	1327	0100	\$0.00	\$74,954,711.24	\$73,270,849.54	(\$1,683,861.70)	\$0.00
DPH	VC7000000006	45109053	1707	0100	\$57,867.06	\$335,525.41	\$274,840.91	(\$2,817.44)	\$0.00
DPH	VC7000000007	45139051	1566	0100	\$0.22	\$435,776.14	\$425,774.00	(\$10,001.92)	\$0.00
DPH	VC7000000007	45180505	1257	0100	\$13,065.31	\$8,578.05	\$16,345.00	\$4,187.08	\$16,645.18
DPH	VC7000000007	45161100	F060	0100	\$0.00	\$36,140.79	\$26,447.52	(\$9,693.27)	\$0.00
DPH	VC7000000007	80004611	F037	0100	\$0.00	\$37,500.00	\$0.00	(\$37,500.00)	\$0.00
DPH	VC7000000007	45181002	1656	0100	\$42,161.80	\$38,574.31	\$30,146.34	\$586.06	\$33,147.77
DPH	VC7000000007	45021012	1747	0100	\$175,839.62	\$448,172.86	\$1,136,292.00	\$28,059.67	\$835,899.09
DPH	VC7000000007	45181003	1795	0100	\$345,375.83	\$263,825.71	\$120,131.25	\$3,100.31	\$198,581.06
DPH	VC7000000007	45100619	1664	0100	\$117,747.28	\$184,364.36	\$208,055.98	\$4,476.81	\$136,962.09
DPH	VC7000000007	44000707	1580	0100	\$0.00	\$1,975,502.65	\$1,462,118.69	(\$513,383.96)	\$0.00
DPH	VC7000000007	44000705	1080	0100	\$0.00	\$254,057.81	\$194,300.77	(\$59,757.04)	\$0.00
DPH	VC7000000007	45109014	1144	0100	\$0.00	\$136,704.71	\$110,922.25	(\$25,782.46)	\$0.00
DPH	VC7000000007	45130111	1232	0100	\$0.00	\$190,844.43	\$184,686.03	(\$6,158.40)	\$0.00
DPH	VC7000000007	45150121	1681	0100	\$0.00	\$175,807.22	\$175,288.76	(\$518.46)	\$0.00
DPH	VC7000000007	70040304	1381	0100	\$0.00	\$61,355.83	\$56,836.98	(\$4,518.85)	\$0.00
					\$1,807,198.69	\$229,913,675.92	\$217,608,142.74	(\$11,552,547.43)	\$1,316,620.97

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
DPU	VC7000000007	70069002	1442	0100	\$843,013.32	\$6,372.83	\$451,351.00	\$5,000.18	\$1,282,991.31
					\$843,013.32	\$6,372.83	\$451,351.00	\$5,000.18	\$1,282,991.31

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
DPW	VC7000000007	80004804	1584	0100	\$0.00	\$1,254,624.42	\$1,112,725.50	(\$141,898.92)	\$0.00
					\$0.00	\$1,254,624.42	\$1,112,725.50	(\$141,898.92)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
DSS	VC7000000004	48000085	1342	0100	\$0.00	\$1,050,520.92	\$1,038,930.52	(\$11,590.40)	\$0.00
DSS	VC7000000004	48000013	1197	0100	\$0.00	\$4,805,895.47	\$4,755,277.09	(\$50,618.38)	\$0.00
DSS	VC7000000004	48990001	1128	0100	\$0.00	\$3,656,007.91	\$2,721,519.72	(\$934,488.19)	\$0.00
DSS	VC7000000004	48000009	1728	0100	\$0.00	\$3,371,896.23	\$3,309,236.29	(\$62,659.94)	\$0.00
DSS	VC7000000004	48000007	1642	0100	\$0.00	\$1,865,883.73	\$1,704,965.72	(\$160,918.01)	\$0.00
DSS	VC7000000004	40030806	1752	0100	\$1,109.04	\$1,203,036.81	\$1,203,036.81	\$1,109.04	\$0.00
DSS	VC7000000004	48990022	1782	0100	\$0.00	\$612,412.30	\$602,241.72	(\$10,170.58)	\$0.00
DSS	VC7000000004	48000086	1112	0100	\$0.00	\$386,159.01	\$383,448.69	(\$2,710.32)	\$0.00
DSS	VC7000000004	48000005	1777	0100	\$0.00	\$216,795.01	\$176,456.77	(\$40,338.24)	\$0.00
DSS	VC7000000004	45139083	F066	0100	\$0.00	\$155,928.46	\$147,375.34	(\$8,553.12)	\$0.00
DSS	VC7000000007	44000705	1080	0100	\$0.00	\$209,264.00	\$203,511.89	(\$5,752.11)	\$0.00
DSS	VC7000000007	80004611	F037	0100	\$0.00	\$1,882.47	\$0.00	(\$1,882.47)	\$0.00
DSS	VC7000000007	48000087	1079	0100	(\$38,697.23)	(\$15,000.00)	\$0.00	(\$23,697.23)	\$0.00
DSS	VC7000000007	44000707	1580	0100	\$0.00	\$910,011.98	\$831,314.38	(\$78,697.60)	\$0.00
					(\$37,588.19)	\$18,430,694.30	\$17,077,314.94	(\$1,390,967.55)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
DYS	VC7000000001	70431005	1684	0100	\$191,143.32	\$948,429.22	\$928,378.48	\$107,518.85	\$63,573.73
DYS	VC7000000003	08400110	1602	0100	\$11,236.71	\$40,776.77	\$0.00	(\$40,776.77)	\$0.00
DYS	VC7000000003	80004603	1488	0100	(\$42,770.89)	\$130,796.65	\$83,557.25	(\$90,010.29)	\$0.00
DYS	VC7000000003	80004634	1917	0100	\$0.00	\$408,226.05	\$311,286.90	(\$96,939.15)	\$0.00
DYS	VC7000000004	45139018	1614	0100	\$0.00	\$138,000.00	\$100,994.84	(\$37,005.16)	\$0.00
DYS	VC7000000004	45139083	F066	0100	\$0.00	\$40,411.31	\$39,019.81	(\$1,391.50)	\$0.00
DYS	VC7000000006	70532112	1172	0100	\$138,257.22	\$936,670.86	\$720,952.50	(\$77,461.14)	\$0.00
DYS	VC7000000007	42001601	1535	0100	(\$28,851.54)	\$7,895.10	\$0.00	(\$36,746.64)	\$0.00
					\$269,014.82	\$2,651,205.96	\$2,184,189.78	(\$272,811.80)	\$63,573.73

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
EAS	VC7000000001	80004609	1779	0100	(\$30,211.30)	\$58,113.15	\$58,113.15	(\$30,211.30)	\$0.00
EAS	VC7000000003	08400110	1602	0100	\$0.00	\$55,575.01	\$53,626.07	(\$1,948.94)	\$0.00
EAS	VC7000000004	40009402	1561	0100	\$0.00	\$84,598.90	\$79,886.92	(\$4,711.98)	\$0.00
EAS	VC7000000007	80004611	F037	0100	\$0.00	\$85,686.27	\$0.00	(\$85,686.27)	\$0.00
					(\$30,211.30)	\$283,973.33	\$191,626.14	(\$122,558.49)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
EEC	VC7000000001	70437001	1818	0100	\$0.00	\$977,182.52	\$954,136.41	(\$23,046.11)	\$0.00
EEC	VC7000000001	70437002	1831	0100	\$0.00	\$9,545,575.86	\$9,453,697.56	(\$91,878.30)	\$0.00
EEC	VC7000000004	30009002	1921	0100	\$73,473.75	\$508,726.08	\$433,161.42	(\$2,090.91)	\$0.00
EEC	VC7000000007	30000708	F140	0100	\$0.00	\$122,408.85	\$89,669.62	(\$32,739.23)	\$0.00
					\$73,473.75	\$11,153,893.31	\$10,930,665.01	(\$149,754.55)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
EHS	VC7000000001	70437001	1818	0100	\$0.00	\$750,000.00	\$687,500.00	(\$62,500.00)	\$0.00
EHS	VC7000000002	60000022	1006	0100	(\$1.55)	\$0.00	\$0.00	(\$1.55)	\$0.00
EHS	VC7000000004	40000713	1912	0100	\$0.00	\$221,562.47	\$217,388.06	(\$4,174.41)	\$0.00
					(\$1.55)	\$971,562.47	\$904,888.06	(\$66,675.96)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
ELD	VC7000000004	91101077	1540	0100	\$0.00	\$3,610,465.29	\$2,888,338.40	(\$722,126.89)	\$0.00
ELD	VC7000000004	91101074	1397	0100	\$66,832.53	\$9,236,027.48	\$6,923,327.17	(\$2,245,867.78)	\$0.00
ELD	VC7000000004	91101174	1705	0100	\$164,035.23	\$3,454,367.61	\$2,884,401.22	(\$405,931.16)	\$0.00
ELD	VC7000000004	91101178	1400	0100	\$0.00	\$1,835,213.08	\$1,413,686.52	(\$421,526.56)	\$0.00
ELD	VC7000000004	91101755	1480	0100	\$24,747.16	\$1,101,205.24	\$1,128,760.04	\$52,301.96	\$0.00
ELD	VC7000000004	91101095	1410	0100	\$7,837.68	\$685,320.43	\$560,233.18	(\$117,249.57)	\$0.00
ELD	VC7000000004	91102760	1126	0100	\$0.00	\$111,039.94	\$115,574.67	\$4,534.73	\$0.00
ELD	VC7000000004	91102761	1453	0100	\$0.00	\$18,990.77	\$10,645.00	(\$8,345.77)	\$0.00
ELD	VC7000000004	91101173	1398	0100	\$0.00	\$12,080,334.45	\$10,316,087.84	(\$1,764,246.61)	\$0.00
ELD	VC7000000007	91101179	F145	0100	\$0.00	\$14,744.63	\$0.00	(\$14,744.63)	\$0.00
					\$263,452.60	\$32,147,708.92	\$26,241,054.04	(\$5,643,202.28)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
ENE	VC7000000006	70069243	F130	0100	\$0.00	\$18,391.34	\$0.00	(\$18,391.34)	\$0.00
ENE	VC7000000006	70069233	F031	0100	\$0.00	\$55,463.04	\$46,162.15	(\$9,300.89)	\$0.00
ENE	VC7000000006	70069730	F111	0100	\$0.00	\$783,477.49	\$784,631.73	\$1,154.24	\$0.00
ENE	VC7000000006	70069239	F091	0100	\$0.00	\$168,114.62	\$59,836.52	(\$108,278.10)	\$0.00
ENE	VC7000000006	70069220	1252	0100	\$0.00	\$24,635.22	\$16,418.35	(\$8,216.87)	\$0.00
ENE	VC7000000006	70069241	F097	0100	\$0.00	\$94,547.50	\$93,050.94	(\$1,496.56)	\$0.00
ENE	VC7000000006	70069237	F085	0100	\$0.00	\$50,717.81	\$36,168.81	(\$14,549.00)	\$0.00
ENE	VC7000000007	70069757	1440	0100	\$21,074.71	\$49,916.55	\$34,000.00	\$1,011.24	\$4,146.92
ENE	VC7000000007	70069242	F112	0100	\$0.00	\$9,851.74	\$9,855.00	\$3.26	\$0.00
ENE	VC7000000007	70069720	1923	0100	\$2,777.89	\$23,642.50	\$26,959.89	\$1,423.00	\$4,672.28
					\$23,852.60	\$1,278,757.81	\$1,107,083.39	(\$156,641.02)	\$8,819.20

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
ENV	VC7000000004	20009701	1072	0100	\$0.00	\$607,732.12	\$86,719.83	(\$521,012.29)	\$0.00
ENV	VC7000000006	20009735	F062	0100	\$0.00	\$428,255.38	\$433,760.23	\$5,504.85	\$0.00
ENV	VC7000000006	20000141	1386	0100	\$0.00	\$2,495,079.26	\$2,501,546.95	\$6,467.69	\$0.00
ENV	VC7000000006	20000199	F137	0100	\$0.00	\$42,425.68	\$0.00	(\$42,425.68)	\$0.00
ENV	VC7000000006	20009730	1087	0100	\$15,678.08	\$67,505.14	\$43,802.92	(\$8,024.14)	\$0.00
ENV	VC7000000006	20000177	1052	0100	\$0.00	\$63,042.06	\$52,972.68	(\$10,069.38)	\$0.00
ENV	VC7000000006	20000248	1894	0100	\$114.00	\$478,491.54	\$474,373.69	(\$4,003.85)	\$0.00
ENV	VC7000000006	20000132	F063	0100	\$0.00	\$92,671.05	\$89,969.26	(\$2,701.79)	\$0.00
ENV	VC7000000007	20300013	1507	0100	\$491,869.50	\$913,421.31	\$723,069.00	\$9,015.61	\$292,501.58
ENV	VC7000000007	20309701	1375	0100	\$0.00	\$1,163,652.61	\$1,575,930.95	\$5,307.15	\$406,971.19
					\$507,661.58	\$6,352,276.15	\$5,982,145.51	(\$561,941.83)	\$699,472.77

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Tot al Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
EOL	VC7000000007	70029701	1382	0100	\$0.00	\$2,419,198.07	\$2,385,156.88	(\$34,041.19)	\$0.00
EOL	VC7000000007	70026624	1545	0100	\$0.00	\$66,967,169.53	\$66,436,758.41	(\$518,037.47)	\$0.00
EOL	VC7000000007	70031632	1582	0100	\$0.00	\$24,220,506.38	\$23,933,079.01	(\$287,427.37)	\$0.00
EOL	VC7000000007	70031631	1485	0100	\$0.00	\$18,323,454.18	\$18,123,644.83	(\$199,809.35)	\$0.00
EOL	VC7000000007	70026626	1358	0100	\$0.00	\$17,217,225.69	\$16,836,702.82	(\$380,522.87)	\$0.00
EOL	VC7000000007	70031010	1998	0100	\$0.00	\$8,544,792.07	\$8,489,774.14	(\$55,017.93)	\$0.00
EOL	VC7000000007	70026629	1243	0100	\$0.00	\$1,676,028.41	\$1,673,905.16	(\$2,123.25)	\$0.00
EOL	VC7000000007	70026628	1402	0100	\$0.00	\$1,334,220.58	\$1,331,130.75	(\$3,089.83)	\$0.00
EOL	VC7000000007	70031633	1627	0100	\$0.00	\$927,607.36	\$913,014.74	(\$14,592.62)	\$0.00
EOL	VC7000000007	70026621	1029	0100	\$38,372.78	\$735,468.13	\$0.00	(\$697,095.35)	\$0.00
EOL	VC7000000007	44003067	1827	0100	\$0.00	\$732,816.77	\$681,605.74	(\$51,211.03)	\$0.00
EOL	VC7000000007	70021625	F121	0100	\$0.00	\$406,954.04	\$369,766.87	(\$37,187.17)	\$0.00
EOL	VC7000000007	70031630	1583	0100	\$0.00	\$11,509,294.01	\$11,366,451.48	(\$142,842.53)	\$0.00
					\$38,372.78	\$155,014,735.22	\$152,540,990.83	(\$2,422,997.96)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Tot al Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
EPS	VC7000000001	80004608	1756	0100	\$570,346.82	\$870,087.62	\$912,447.34	\$326,068.58	\$288,107.55
EPS	VC7000000003	80004634	1917	0100	\$2,439.69	\$600,131.14	\$391,203.16	(\$119,103.18)	\$0.00
EPS	VC7000000003	80004692	1739	0100	\$1,601,071.16	\$13,860,685.56	\$13,516,972.86	\$1,265,603.00	\$0.00
EPS	VC7000000003	80004694	1470	0100	\$156,706.82	\$6,284,000.67	\$6,284,000.67	\$161,569.15	\$0.00
EPS	VC7000000003	80004696	F079	0100	\$0.00	\$3,705,697.20	\$3,701,972.23	(\$3,724.97)	\$0.00
EPS	VC7000000003	80004609	1779	0100	\$100,399.03	\$3,746,580.69	\$3,565,641.37	(\$80,540.29)	\$0.00
EPS	VC7000000003	80004620	1285	0100	(\$439,509.47)	\$1,415,563.33	\$1,378,452.46	(\$476,620.34)	\$0.00
EPS	VC7000000003	80004603	1488	0100	(\$30,058.84)	\$1,145,635.02	\$1,014,669.24	(\$161,024.62)	\$0.00
EPS	VC7000000003	80004602	1487	0100	\$40,461.08	\$130,474.50	\$128,239.89	(\$5,072.54)	\$43,299.01
EPS	VC7000000003	80004626	1625	0100	(\$9,749.83)	\$433,916.52	\$435,607.45	(\$1,251.65)	\$0.00
EPS	VC7000000003	80004621	1360	0100	\$103,861.67	\$39,850.88	\$92,989.21	\$582.14	\$156,417.86
EPS	VC7000000003	80004693	1648	0100	\$625.87	\$123,077.22	\$94,337.78	(\$27,015.67)	\$0.00
EPS	VC7000000003	80004619	1242	0100	(\$53,215.71)	\$186,621.07	\$173,122.76	(\$66,714.02)	\$0.00
EPS	VC7000000003	80004838	1225	0100	\$0.00	\$186,911.88	\$99,396.14	(\$87,515.74)	\$0.00
EPS	VC7000000003	80004624	1544	0100	\$0.00	\$187,491.60	\$197,114.19	\$28,742.65	\$0.00
EPS	VC7000000003	80004695	F070	0100	\$0.00	\$417,775.76	\$416,389.94	(\$1,385.82)	\$0.00
EPS	VC7000000003	80004623	1415	0100	\$13,184.66	\$79,730.39	\$145,212.59	(\$3,876.99)	\$82,543.85
EPS	VC7000000007	80004611	F037	0100	\$5,834,835.85	\$1,713,409.54	\$4,353,201.00	\$665,086.34	\$7,809,540.97
EPS	VC7000000007	80004804	1584	0100	\$0.00	\$6,195,044.98	\$5,021,993.01	(\$1,173,051.97)	\$0.00
					\$7,891,398.80	\$41,322,685.57	\$41,922,963.29	\$240,754.06	\$8,379,909.24

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
EQE	VC7000000004	22509726	F106	0100	\$6,040.14	\$649,417.52	\$628,223.97	(\$15,153.41)	\$0.00
EQE	VC7000000006	22509716	1437	0100	\$0.00	\$149,252.67	\$146,768.60	(\$2,484.07)	\$0.00
EQE	VC7000000006	22009728	1246	0100	\$0.00	\$203,214.91	\$202,495.50	(\$719.41)	\$0.00
EQE	VC7000000006	22309702	1007	0100	\$317,247.26	\$14,304,269.36	\$13,582,359.78	(\$404,662.32)	\$0.00
EQE	VC7000000006	22009731	1112	0100	\$0.00	\$1,412,755.52	\$1,318,044.66	(\$94,710.86)	\$0.00
EQE	VC7000000006	22509712	1885	0100	\$147,566.62	\$448,627.87	\$337,576.92	(\$17,219.90)	\$53,735.57
EQE	VC7000000006	22409762	1392	0100	\$0.00	\$34,675.40	\$31,741.92	(\$2,933.48)	\$0.00
EQE	VC7000000006	22309708	F042	0100	\$0.00	\$112,402.26	\$112,430.72	\$28.46	\$28.46
EQE	VC7000000006	22509725	F105	0100	\$0.00	\$94,926.00	\$84,003.00	(\$10,923.00)	\$0.00
EQE	VC7000000006	22409765	1657	0100	\$7,852.27	\$54,080.57	\$54,080.57	\$1,100.00	\$6,752.27
EQE	VC7000000006	22409764	1455	0100	\$0.00	\$38,668.23	\$33,137.64	(\$5,530.59)	\$0.00
EQE	VC7000000006	22009706	1098	0100	\$11,328.11	\$430,709.34	\$322,236.52	(\$97,144.71)	\$0.00
EQE	VC7000000006	22509724	F013	0100	\$0.00	\$10,770.00	\$7,920.00	(\$2,850.00)	\$0.00
EQE	VC7000000007	22009724	1521	0100	\$199,947.40	\$680,633.39	\$660,245.32	\$2,677.43	\$176,881.90
EQE	VC7000000007	22009712	1703	0100	\$0.00	\$920,085.34	\$621,358.81	(\$298,726.53)	\$0.00
EQE	VC7000000007	22009717	1135	0100	\$541,252.90	\$1,300,314.25	\$673,881.12	(\$85,180.23)	\$0.00
					\$1,231,234.70	\$20,844,802.63	\$18,816,505.05	(\$1,034,432.62)	\$237,398.20

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
FWE	VC7000000004	23309725	1431	0100	\$0.00	\$90,216.41	\$89,214.39	(\$1,002.02)	\$0.00
FWE	VC7000000004	23309222	1035	0100	\$67,673.67	\$776,192.67	\$279,727.09	(\$428,791.91)	\$0.00
FWE	VC7000000006	23309712	1445	0100	\$4,156.61	\$146,671.80	\$146,671.80	\$70.00	\$4,086.61
FWE	VC7000000006	23309739	F144	0100	\$0.00	\$14,223.00	\$11,880.91	(\$2,342.09)	\$0.00
FWE	VC7000000006	23309721	1451	0100	(\$7,217.01)	\$7,265.25	\$7,265.25	(\$7,217.01)	\$0.00
FWE	VC7000000006	23309732	1731	0100	\$0.00	\$328.99	\$0.00	(\$328.99)	\$0.00
FWE	VC7000000006	23309726	1690	0100	\$0.00	\$40,533.93	\$41,511.56	\$977.63	\$0.00
FWE	VC7000000007	23309713	1159	0100	\$38,905.98	\$419,040.97	\$358,718.58	(\$21,416.41)	\$0.00
FWE	VC7000000007	23100117	1356	0100	\$0.00	\$92,361.73	\$43,909.04	(\$48,452.69)	\$0.00
FWE	VC7000000007	23100116	1230	0100	\$0.00	\$571,150.21	\$129,193.46	(\$441,956.75)	\$0.00
FWE	VC7000000007	23000113	F027	0100	\$0.00	\$14,533.01	\$14,932.41	\$399.40	\$0.00
FWE	VC7000000007	23100119	F108	0100	\$0.00	\$13,392.14	\$2,560.71	(\$10,831.43)	\$0.00
FWE	VC7000000007	23309737	1288	0100	(\$0.02)	\$0.00	\$0.00	(\$0.02)	\$0.00
FWE	VC7000000007	23100115	1925	0100	\$0.00	\$60,842.65	\$30,708.96	(\$30,133.69)	\$0.00
FWE	VC7000000007	23000112	1952	0100	\$64.23	\$69,143.38	\$69,143.38	\$64.23	\$0.00
					\$103,583.46	\$2,315,896.14	\$1,225,437.54	(\$990,961.75)	\$4,086.61

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
HCF	VC7000000007	80004804	1584	0100	\$0.00	\$143,494.63	\$122,494.63	(\$21,000.00)	\$0.00
					\$0.00	\$143,494.63	\$122,494.63	(\$21,000.00)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
HSD	VC7000000001	70431005	1684	0100	\$0.00	\$27,622.73	\$27,612.55	(\$10.18)	\$0.00
HSD	VC7000000007	89100171	F094	0100	\$0.00	\$29,483.82	\$36,731.42	\$151.00	\$7,096.60
					\$0.00	\$57,106.55	\$64,343.97	\$140.82	\$7,096.60

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
MCB	VC7000000001	41103027	1815	0100	\$0.00	\$16,776.25	\$12,625.25	(\$4,151.00)	\$0.00
MCB	VC7000000001	41103028	1816	0100	\$675.10	\$21,086.50	\$21,075.50	\$664.10	\$0.00
MCB	VC7000000001	41103023	1812	0100	\$0.00	\$36,736.53	\$21,633.42	(\$15,103.11)	\$0.00
MCB	VC7000000001	41103026	1814	0100	\$139,413.42	\$692,182.29	\$700,503.61	\$13,110.30	\$134,624.44
MCB	VC7000000001	41103021	1811	0100	\$69,293.88	\$6,368,787.34	\$6,374,215.94	\$62,746.54	\$11,975.94
					\$209,382.40	\$7,135,568.91	\$7,130,053.72	\$57,266.83	\$146,600.38

BFY2007 BQ89 Status as of:***8/30/2007***

<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
MCD	VC7000000001	70437001	1818	0100	\$2,108.33	\$165,410.92	\$149,598.88	(\$13,703.71)	\$0.00
					\$2,108.33	\$165,410.92	\$149,598.88	(\$13,703.71)	\$0.00

BFY2007 BQ89 Status as of:***8/30/2007***

<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
MID	VC7000000003	80004634	1917	0100	(\$10,396.74)	\$0.00	\$0.00	(\$10,396.74)	\$0.00
MID	VC7000000003	08400110	1602	0100	\$0.00	\$39,123.88	\$17,917.70	(\$21,206.18)	\$0.00
					(\$10,396.74)	\$39,123.88	\$17,917.70	(\$31,602.92)	\$0.00

BFY2007 BQ89 Status as of:***8/30/2007***

<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
MRC	VC7000000001	41103023	1812	0100	\$0.00	\$19,500.00	\$15,587.07	(\$3,912.93)	\$0.00
MRC	VC7000000001	41200040	F051	0100	\$0.00	\$108,901.85	\$108,401.85	(\$500.00)	\$0.00
MRC	VC7000000001	41200187	1716	0100	\$179.10	\$405,738.78	\$402,886.08	(\$2,673.60)	\$0.00
MRC	VC7000000001	41200768	F050	0100	\$3,586.08	\$644,544.61	\$610,837.98	(\$30,120.55)	\$0.00
MRC	VC7000000001	41200760	1064	0100	\$0.00	\$1,604,408.51	\$1,567,323.11	(\$37,085.40)	\$0.00
MRC	VC7000000001	41200020	1061	0100	\$307,297.74	\$40,624,534.25	\$40,455,199.00	\$137,962.49	\$0.00
MRC	VC7000000006	41200511	1060	0100	\$2,495.01	\$36,543,098.97	\$34,237,768.60	(\$2,302,835.36)	\$0.00
MRC	VC7000000007	41200191	1954	0100	\$0.00	\$312,457.09	\$279,424.65	(\$33,032.44)	\$0.00
					\$313,557.93	\$80,263,184.06	\$77,677,428.34	(\$2,272,197.79)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
NEC	VC7000000001	41200020	1061	0100	\$0.00	\$79,999.10	\$77,314.90	(\$2,684.20)	\$0.00
					\$0.00	\$79,999.10	\$77,314.90	(\$2,684.20)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
NFK	VC7000000003	08400110	1602	0100	\$0.00	\$43,961.12	\$42,706.33	(\$1,254.79)	\$0.00
NFK	VC7000000003	80004620	1285	0100	(\$20,429.15)	\$81,594.82	\$102,404.09	\$112.72	\$267.40
NFK	VC7000000007	80004611	F037	0100	\$0.00	\$23,422.59	\$0.00	(\$23,422.59)	\$0.00
					(\$20,429.15)	\$148,978.53	\$145,110.42	(\$24,564.66)	\$267.40

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
NOR	VC7000000003	08400110	1602	0100	\$0.00	\$38,276.24	\$33,696.72	(\$4,579.52)	\$0.00
NOR	VC7000000007	03400267	F069	0100	\$0.00	\$16,535.86	\$14,702.81	(\$1,833.05)	\$0.00
NOR	VC7000000007	03400237	1453	0100	\$5,335.69	\$0.00	\$10,000.00	\$10,000.00	\$5,335.69
					\$5,335.69	\$54,812.10	\$58,399.53	\$3,587.43	\$5,335.69

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
NSC	VC7000000007	75119750	1569	0100	\$25,461.73	\$202,007.70	\$190,000.00	(\$311.17)	\$13,765.20
					\$25,461.73	\$202,007.70	\$190,000.00	(\$311.17)	\$13,765.20

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
NWD	VC7000000003	08400110	1602	0100	\$0.00	\$41,146.19	\$17,212.99	(\$23,933.20)	\$0.00
NWD	VC7000000003	80004620	1285	0100	(\$28,995.19)	\$97,725.53	\$125,362.89	(\$1,357.83)	\$0.00
NWD	VC7000000003	80004609	1779	0100	(\$2,075.50)	\$181,567.77	\$181,567.77	(\$2,075.50)	\$0.00
NWD	VC7000000007	80004611	F037	0100	\$0.00	\$8,459.34	\$0.00	(\$8,459.34)	\$0.00
					(\$31,070.69)	\$328,898.83	\$324,143.65	(\$35,825.87)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
OCD		70049028	1557	0100	\$16,275.65	\$11,461,026.10	\$11,317,882.03	(\$126,868.42)	\$0.00
OCD		70043037	9000	0100	\$0.00	\$37,034,267.49	\$36,005,652.96	(\$1,028,614.53)	\$0.00
OCD	VC70000000004	70042033	F011	0100	\$247,858.81	\$101,368,335.06	\$101,620,203.31	\$499,727.06	\$0.00
OCD	VC70000000004	70042034	1028	0100	\$541.75	\$15,820,441.71	\$15,652,693.61	(\$167,206.35)	\$0.00
OCD	VC70000000006	70069227	1303	0100	\$0.00	\$27,672.00	\$12,973.00	(\$14,699.00)	\$0.00
OCD	VC70000000006	70042030	1022	0100	\$180.97	\$6,524,545.96	\$6,341,243.43	(\$183,121.56)	\$0.00
OCD	VC70000000007	70049014	1706	0100	\$0.00	\$204,746,966.86	\$205,106,702.86	\$359,736.00	\$0.00
OCD	VC70000000007	70049019	1023	0100	\$49,094.00	\$7,834,657.39	\$7,835,563.39	\$50,000.00	\$0.00
OCD	VC70000000007	70049051	1217	0100	\$26,892.19	\$25,000.00	\$2,404.00	\$3,689.40	\$606.79
OCD	VC70000000007	70049020	1004	0100	\$1,000.00	\$6,128,088.26	\$6,128,535.23	\$1,446.97	\$0.00
OCD	VC70000000007	70049009	1024	0100	\$134,956.42	\$8,500,777.10	\$8,367,735.00	\$1,914.32	\$0.00
OCD	VC70000000007	70040304	1381	0100	\$4,554.67	\$1,070,942.31	\$899,419.07	(\$166,968.57)	\$0.00
					\$481,354.46	\$400,542,720.24	\$399,291,007.89	(\$770,964.68)	\$606.79

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
OHA	VC7000000001	11072450	1115	0100	\$0.00	\$206,545.74	\$196,835.47	(\$9,710.27)	\$0.00
					\$0.00	\$206,545.74	\$196,835.47	(\$9,710.27)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
ORI	VC7000000004	40030801	F129	0100	\$0.00	\$102,296.74	\$96,963.16	(\$5,333.58)	\$0.00
ORI	VC7000000004	40030803	F044	0100	\$0.00	\$248,795.88	\$224,575.98	(\$24,219.90)	\$0.00
ORI	VC7000000004	40030804	1622	0100	\$0.00	\$1,140,420.31	\$1,103,226.17	(\$37,194.14)	\$0.00
ORI	VC7000000004	40030805	1750	0100	\$35,690.08	\$1,648,243.94	\$1,641,670.49	\$29,116.63	\$0.00
ORI	VC7000000004	40030806	1752	0100	\$110,435.05	\$3,553,926.40	\$3,439,761.27	(\$3,730.08)	\$0.00
ORI	VC7000000007	40030802	F134	0100	\$0.00	\$1,799.00	\$16,611.13	\$180.00	\$14,632.13
					\$146,125.13	\$6,695,482.27	\$6,522,808.20	(\$41,181.07)	\$14,632.13

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
PAR	VC7000000003	80004626	1625	0100	\$30,285.22	\$809,130.14	\$710,196.30	(\$68,648.62)	\$0.00
PAR	VC7000000003	08400110	1602	0100	\$0.00	\$50,959.99	\$50,442.15	(\$517.84)	\$0.00
PAR	VC7000000003	80004609	1779	0100	(\$3,590.15)	\$16,539.59	\$16,539.59	(\$3,590.15)	\$0.00
PAR	VC7000000007	03400806	1422	0100	\$0.00	\$13,613.90	\$6,784.18	(\$6,829.72)	\$0.00
PAR	VC7000000007	80004611	F037	0100	\$0.00	\$20,452.69	\$0.00	(\$20,452.69)	\$0.00
					\$26,695.07	\$910,696.31	\$783,962.22	(\$100,039.02)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
PLY	VC7000000003	08400110	1602	0100	\$0.00	\$37,054.38	\$18,098.91	(\$18,955.47)	\$0.00
PLY	VC7000000003	80004603	1488	0100	\$0.00	\$114,426.53	\$108,116.34	(\$6,310.19)	\$0.00
PLY	VC7000000007	80004611	F037	0100	\$0.00	\$28,207.38	\$0.00	(\$28,207.38)	\$0.00
PLY	VC7000000007	03400816	F077	0100	\$0.00	\$100,850.55	\$98,239.53	(\$2,611.02)	\$0.00
PLY	VC7000000007	03400806	1422	0100	\$0.00	\$175,152.55	\$138,508.01	(\$36,644.54)	\$0.00
					\$0.00	\$455,691.39	\$362,962.79	(\$92,728.60)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
POL	VC7000000003	80004692	1739	0100	\$1,327,048.54	\$2,533,740.55	\$2,501,541.55	\$35,329.00	\$1,259,520.54
POL	VC7000000003	81002638	F109	0100	\$0.00	\$163,618.87	\$159,849.04	(\$2,280.19)	\$0.00
POL	VC7000000003	81009725	1378	0100	\$0.00	\$102,970.53	\$102,480.65	(\$489.88)	\$0.00
POL	VC7000000003	81009734	F119	0100	\$0.00	\$501,052.00	\$451,782.47	(\$49,269.53)	\$0.00
POL	VC7000000003	81009728	F056	0100	\$0.00	\$65,237.81	\$64,345.71	(\$892.10)	\$0.00
POL	VC7000000003	81009727	1406	0100	\$0.00	\$497,970.29	\$494,540.19	(\$3,430.10)	\$0.00
POL	VC7000000003	81009729	F053	0100	\$0.00	\$96,960.33	\$96,910.93	(\$49.40)	\$470.10
POL	VC7000000007	81000216	F095	0100	\$0.00	\$1,454,176.06	\$1,453,752.69	(\$423.37)	\$0.00
POL	VC7000000007	80004804	1584	0100	\$0.00	\$1,323,445.82	\$319,351.42	(\$1,004,094.40)	\$0.00
POL	VC7000000007	81000217	F154	0100	\$0.00	\$1,050,496.51	\$684,168.52	(\$366,327.99)	\$0.00
POL	VC7000000007	80004625	1572	0100	\$0.00	\$537,905.00	\$0.00	(\$537,905.00)	\$0.00
POL	VC7000000007	81000209	1020	0100	\$0.00	\$165,324.32	\$162,602.99	(\$2,721.33)	\$0.00
POL	VC7000000007	80004611	F037	0100	\$0.00	\$118,162.62	\$0.00	(\$118,162.62)	\$0.00
POL	VC7000000007	81000200	F138	0100	\$0.00	\$9,325.13	\$9,325.12	(\$0.01)	\$0.00
POL	VC7000000007	81000210	1136	0100	\$1,227.81	\$467,459.85	\$299,753.74	(\$166,478.30)	\$0.00
					\$1,328,276.35	\$9,087,845.69	\$6,800,405.02	(\$2,217,195.22)	\$1,259,990.64

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
RGT	VC7000000001	70700017	1139	0100	\$0.00	\$966,753.00	\$891,253.00	(\$75,500.00)	\$0.00
RGT	VC7000000001	70661574	1838	0100	\$429,911.70	\$1,549,825.07	\$1,548,165.79	\$230,896.99	\$197,355.43
RGT	VC7000000001	70666033	F064	0100	\$0.00	\$3,783,279.08	\$3,782,176.28	(\$1,102.80)	\$0.00
					\$429,911.70	\$6,299,857.15	\$6,221,595.07	\$154,294.19	\$197,355.43

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
RMV	VC7000000007	80004836	1542	0100	\$0.00	\$12,999.88	\$7,056.30	(\$5,943.58)	\$0.00
RMV	VC7000000007	80004841	F149	0100	\$0.00	\$25,330.69	\$22,760.14	(\$2,570.55)	\$0.00
RMV	VC7000000007	80004804	1584	0100	\$506.91	\$72,462.08	\$57,133.61	(\$14,821.56)	\$0.00
RMV	VC7000000007	84000090	1854	0100	\$0.00	\$1,200,663.11	\$1,083,825.90	(\$116,837.21)	\$0.00
					\$506.91	\$1,311,455.76	\$1,170,775.95	(\$140,172.90)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
SDB	VC7000000001	70431005	1684	0100	\$0.00	\$72,947.61	\$80,981.55	\$3.76	\$8,030.18
SDB	VC7000000003	80004624	1544	0100	(\$15,022.74)	\$12,479.40	\$3,730.76	(\$23,771.38)	\$0.00
SDB	VC7000000003	80004626	1625	0100	\$453.47	\$8,707.71	\$1,917.76	(\$6,336.48)	\$0.00
					(\$14,569.27)	\$94,134.72	\$86,630.07	(\$30,104.10)	\$8,030.18

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
SDE	VC7000000003	80004626	1625	0100	\$0.00	\$72,765.30	\$69,861.80	(\$2,903.50)	\$0.00
SDE	VC7000000003	80004634	1917	0100	(\$2.00)	\$449,130.38	\$304,831.91	(\$144,300.47)	\$0.00
SDE	VC7000000007	80004611	F037	0100	\$0.00	\$212,140.00	\$0.00	(\$212,140.00)	\$0.00
					(\$2.00)	\$734,035.68	\$374,693.71	(\$359,343.97)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
SDF	VC7000000001	70438001	1891	0100	(\$5,204.49)	\$6,129.60	\$6,129.60	(\$5,204.49)	\$0.00
SDF	VC7000000004	40009402	1561	0100	\$0.00	\$16,994.26	\$0.00	(\$16,994.26)	\$0.00
					(\$5,204.49)	\$23,123.86	\$6,129.60	(\$22,198.75)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
SDH	VC7000000001	70380107	1013	0100	\$0.00	\$149,282.02	\$142,463.85	(\$6,818.17)	\$0.00
SDH	VC7000000001	70431005	1684	0100	\$4,573.53	\$193,881.36	\$193,881.36	\$2.75	\$4,570.78
SDH	VC7000000003	80004626	1625	0100	(\$2,618.06)	\$108,356.66	\$64,968.74	(\$46,005.98)	\$0.00
SDH	VC7000000003	80004624	1544	0100	(\$4,638.39)	\$11,633.14	\$8,008.92	(\$8,262.61)	\$0.00
SDH	VC7000000007	80004611	F037	0100	\$0.00	\$96,726.17	\$0.00	(\$96,726.17)	\$0.00
					(\$2,682.92)	\$559,879.35	\$409,322.87	(\$157,810.18)	\$4,570.78

BFY2007 BQ89 Status as of:***8/30/2007***

<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
SDM	VC7000000001	70431005	1684	0100	\$0.00	\$17,495.42	\$15,601.02	(\$1,894.40)	\$0.00
SDM	VC7000000003	80004624	1544	0100	(\$42,058.60)	\$0.00	\$0.00	(\$42,058.60)	\$0.00
SDM	VC7000000004	45139018	1614	0100	\$0.00	\$53,675.79	\$47,970.88	(\$5,704.91)	\$0.00
SDM	VC7000000007	80004611	F037	0100	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00
					(\$42,058.60)	\$171,171.21	\$63,571.90	(\$149,657.91)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
SDW	VC7000000001	89100507	F123	0100	\$0.00	\$174,185.84	\$173,768.23	(\$417.61)	\$0.00
SDW	VC7000000001	70380107	1013	0100	(\$44,292.16)	\$60,856.96	\$59,587.75	(\$45,561.37)	\$0.00
SDW	VC7000000001	70431005	1684	0100	(\$67,450.56)	\$79,781.40	\$79,693.60	(\$67,538.36)	\$0.00
SDW	VC7000000007	80004611	F037	0100	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	\$0.00
					(\$111,742.72)	\$337,824.20	\$313,049.58	(\$136,517.34)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
SEC	VC7000000004	05260114	1224	0100	\$50,847.53	\$615,761.16	\$670,206.39	\$56,943.50	\$48,349.26
SEC	VC7000000007	05291200	1663	0100	\$0.00	\$4,950.00	\$0.00	(\$4,950.00)	\$0.00
					\$50,847.53	\$620,711.16	\$670,206.39	\$51,993.50	\$48,349.26

BFY2007 BQ89 Status as of:***8/30/2007***

<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
SJC	VC7000000004	03201701	F142	0100	\$0.00	\$5,613.00	\$924.00	(\$4,689.00)	\$0.00
SJC	VC7000000004	03201700	1438	0100	\$94.04	\$11,382.23	\$10,626.23	(\$661.96)	\$0.00
					\$94.04	\$16,995.23	\$11,550.23	(\$5,350.96)	\$0.00

BFY2007 BQ89 Status as of:***8/30/2007***

<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
SUF	VC7000000003	80004621	1360	0100	\$0.00	\$7,280.54	\$0.00	(\$7,280.54)	\$0.00
SUF	VC7000000003	81002638	F109	0100	\$0.00	\$22,279.93	\$22,191.88	(\$88.05)	\$0.00
SUF	VC7000000003	80004638	1605	0100	(\$88.84)	\$0.00	\$0.00	(\$88.84)	\$0.00
SUF	VC7000000003	08400110	1602	0100	\$0.00	\$47,101.98	\$33,824.19	(\$13,277.79)	\$0.00
SUF	VC7000000004	48000005	1777	0100	\$0.00	\$71,310.56	\$70,539.79	(\$770.77)	\$0.00
SUF	VC7000000007	80004611	F037	0100	\$0.00	\$80,600.78	\$0.00	(\$80,600.78)	\$0.00
					(\$88.84)	\$228,573.79	\$126,555.86	(\$102,106.77)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
TRC	VC7000000003	80004609	1779	0100	(\$4,096.51)	\$40,136.43	\$37,914.50	(\$6,318.44)	\$0.00
TRC	VC7000000003	80004620	1285	0100	(\$61,985.19)	\$106,675.16	\$117,153.19	(\$51,507.16)	\$0.00
TRC	VC7000000003	80004603	1488	0100	\$11,079.90	\$54,618.84	\$43,787.90	\$248.96	\$0.00
TRC	VC7000000004	03201700	1438	0100	\$0.00	\$184,711.57	\$155,969.11	(\$28,742.46)	\$0.00
TRC	VC7000000007	03350301	F021	0100	(\$1,469.42)	\$0.00	\$0.00	(\$1,469.42)	\$0.00
TRC	VC7000000007	80004804	1584	0100	\$0.00	\$8,499.04	\$980.00	(\$7,519.04)	\$0.00
TRC	VC7000000007	03326110	1192	0100	\$0.00	\$8,217.63	\$8,200.03	(\$17.60)	\$0.00
					(\$56,471.22)	\$402,858.67	\$364,004.73	(\$95,325.16)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
TRE		12010410		0142	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
					\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00

BFY2007 BQ89 Status as of:***8/30/2007***

<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
TRP	VC7000000002	60000020	1399	0100	\$0.00	\$130,587.75	\$130,585.86	(\$1.89)	\$0.00
TRP	VC7000000002	60000019	1729	0100	(\$0.06)	\$679,971.70	\$679,970.00	(\$1.76)	\$0.00
TRP	VC7000000002	60000049	1959	0100	\$0.00	\$1,779,566.05	\$1,621,644.47	(\$157,921.58)	\$0.00
TRP	VC7000000002	60000023	1960	0100	\$0.00	\$2,465,011.07	\$2,252,554.89	(\$212,456.18)	\$0.00
TRP	VC7000000002	60000018	1961	0100	\$0.00	\$2,871,855.42	\$2,883,349.82	\$11,494.40	\$0.00
TRP	VC7000000003	80004694	1470	0100	\$0.00	\$514,504.77	\$523,537.33	\$4,170.23	\$0.00
					(\$0.06)	\$8,441,496.76	\$8,091,642.37	(\$354,716.78)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
UMS	VC7000000004	45161021	1765	0100	\$0.00	\$29,986.00	\$0.00	(\$29,986.00)	\$0.00
					\$0.00	\$29,986.00	\$0.00	(\$29,986.00)	\$0.00

BFY2007 BQ89 Status as of:***8/30/2007***

<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
VET	VC7000000004	14100254	1082	0100	\$0.00	\$200,000.00	\$198,235.20	(\$1,764.80)	\$0.00
VET	VC7000000004	14108001	1689	0100	(\$6,064.00)	\$0.00	\$0.00	(\$6,064.00)	\$0.00
VET	VC7000000007	44000707	1580	0100	\$0.00	\$110,352.00	\$110,351.46	(\$0.54)	\$0.00
					(\$6,064.00)	\$310,352.00	\$308,586.66	(\$7,829.34)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
VWA	VC7000000003	08400110	1602	0100	\$17,514.44	\$7,002,749.73	\$6,145,679.30	(\$828,319.28)	\$0.00
VWA	VC7000000003	80004620	1285	0100	(\$91,793.54)	\$254,140.24	\$306,570.70	(\$39,363.08)	\$0.00
VWA	VC7000000003	08401005	F090	0100	\$0.00	\$72,006.54	\$53,605.54	(\$18,401.00)	\$0.00
VWA	VC7000000007	80004611	F037	0100	\$0.00	\$194,981.39	\$0.00	(\$194,981.39)	\$0.00
					(\$74,279.10)	\$7,523,877.90	\$6,505,855.54	(\$1,081,064.75)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
WEL	VC7000000007	44003066	F029	0100	\$0.00	\$514,148.32	\$505,354.32	(\$8,794.00)	\$0.00
WEL	VC7000000007	44003067	1827	0100	\$0.00	\$732,508.07	\$715,758.07	(\$16,750.00)	\$0.00
WEL	VC7000000007	44000707	1580	0100	\$19,032.55	\$880,304.37	\$717,052.27	(\$144,219.55)	\$0.00
WEL	VC7000000007	44000705	1080	0100	\$0.00	\$1,412,737.17	\$1,336,619.64	(\$76,117.53)	\$0.00
					\$19,032.55	\$3,539,697.93	\$3,274,784.30	(\$245,881.08)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
WES	VC7000000003	80004609	1779	0100	\$71.35	\$31,340.77	\$25,535.86	(\$5,733.56)	\$0.00
WES	VC7000000003	08400110	1602	0100	\$0.00	\$47,470.94	\$44,160.59	(\$3,310.35)	\$0.00
WES	VC7000000007	80004611	F037	0100	\$0.00	\$56,688.99	\$0.00	(\$56,688.99)	\$0.00
					\$71.35	\$135,500.70	\$69,696.45	(\$65,732.90)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Total Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
WOR	VC7000000007	71166224	F161	0100	\$0.00	\$7,701.84	\$1,520.10	(\$6,181.74)	\$0.00
					\$0.00	\$7,701.84	\$1,520.10	(\$6,181.74)	\$0.00

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<i>Dept</i>	<i>CUST</i>	<i>Appr.</i>	<i>RSRC</i>	<i>Fund</i>	<i>Beginning Balance</i>	<i>Tot al Expenditures</i>	<i>Collected Revenue</i>	<i>Unexpended Amount</i>	<i>Balance Forward</i>
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